

# 5th Dunstable (Methodist) Scout Group

## Receipts and payments account

	Year start date		Year end date
For the year from	01/01/2024	To	31/12/2024

### Receipts and payments

	2024	2023
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	4,861	5,443
Donations	120	18
Sales of Equipment	275	-
Gift Aid	1,002	1,185
Activities	441	590
<b>Sub total</b>	<b>6,698</b>	<b>7,236</b>
<b>Grants</b>		
Maintenence grant	-	-
Other grants	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Fundraising events (gross)</b>		
Jumble Sale	3,078	3,150
Coffee Morning	-	-
Camps	2,276	1,615
Other fundraising activities	-	-
<b>Sub total</b>	<b>5,354</b>	<b>4,765</b>
<b>Scout hut income</b>		
Hire of building	-	-
Hire of equipment	-	-
Other Scout hut income	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment income</b>		
Bank interest	191	139
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
<b>Sub total</b>	<b>191</b>	<b>139</b>
<b>Total Gross Income</b>	<b>12,244</b>	<b>12,140</b>
<b>Asset and investment sales, etc.</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>12,244</b>	<b>12,140</b>

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	2024 Unrestricted funds £	2023 Unrestricted funds £
<b>Payments</b>		
<b>Charitable Payments</b>		
Membership subscriptions paid on (National/County/Area/District)	3,190	3,716
Youth programme and activities	1,656	3,146
Adult support and training	-	-
Rent	725	712
Water and Sewerage	-	-
Electricity and Gas	-	-
Insurance	594	824
Repairs and Renewals	-	-
Materials and equipment	736	1,147
Printing and photocopying	-	-
Contribution to camp costs	-	-
Uniforms	541	1,556
AGM and trustee expenses	-	-
Stationery	183	230
Sundry	-	-
Donation to Church £1000	1,000	1,080
<b>Sub total</b>	<b>8,626</b>	<b>12,412</b>
<b>Fundraising expenses</b>		
Jumble Sale	234	191
Coffee Morning	-	-
Camps	1,223	2,332
Other fundraising activities	-	-
<b>Sub total</b>	<b>1,457</b>	<b>2,522</b>
<b>Total Gross Expenditure</b>	<b>10,083</b>	<b>14,934</b>
<b>Asset and investment purchases, etc.</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>10,083</b>	<b>14,934</b>
<b>Net of receipts/(payments)</b>	<b>2,161</b>	<b>(2,794)</b>
<b>Cash funds last year end</b>	<b>15,438</b>	<b>18,232</b>
<b>Cash funds this year end</b>	<b>17,599</b>	<b>15,438</b>

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## Receipts and payments account

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### Statement of assets and liabilities at the end of the year

	2024 Unrestricted funds	2023 Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank current account	4,563	1,211
Bank deposit account	12,815	14,531
Camp Account	-	695
Following Year Funds		
Cash/Floats	221	(998)
<b>Total cash funds</b>	<b>17,599</b>	<b>15,438</b>
(agree balances with receipts and payments account)		ok
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	200	200
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	10,000	10,000
Other	-	-
<b>Sub total</b>	<b>10,200</b>	<b>10,200</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total net assets</b>	<b>27,799</b>	<b>25,638</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 2nd June 2025 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Nick Porter Chair
	Helen Charters Treasurer